

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-01737A
New River Utilities Company
7839 West Deer Valley Road
Peoria AZ 85382

Original

RECEIVED

APR 19 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) New River Utility Company

Mailing Address 7839 W. Deer Valley
(Street)
Peoria Ariz 85382
(City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

Local Office Mailing Address 7839 W. Deer Valley
(Street)
Peoria Ariz 85382
(City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

MANAGEMENT INFORMATION

Management Contact: Bob Fletcher Pres.
(Name) (Title)

7839 W. Deer Valley Peoria Az 85382
(Street) (City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

On Site Manager: Bob Fletcher
(Name)

7839 W. Deer Valley Peoria Az 85382
(Street) (City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: R.L. Fletcher
 (Name)

7839 W. Deer Valley Peoria AZ 85382
 (Street) (City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Norm James
 (Name)

3003 N. Central Ave Phoenix AZ 85012
 (Street) (City) (State) (Zip)

623-561-1848 623-561-5831 602-859-3496
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

New River Utility Company**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	75,181	-	75,181
304	Structures and Improvements	84,033	11,962	72,671
307	Wells and Springs	795,021	228,593	566,428
311	Pumping Equipment	889,244	389,150	500,094
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,046,963	152,433	894,530
331	Transmission and Distribution Mains	1,304,743	141,266	1,163,477
333	Services	236,325	51,925	184,400
334	Meters and Meter Installations	110,130	39,788	70,342
335	Hydrants	193,193	19,977	173,216
336	Backflow Prevention Devices			
337	Valves & Isolation and Flow Equipment			
340	Office Furniture and Equipment	21,198	9,060	12,138
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	27,025	5,891	21,134
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	114,145	45,540	68,605
	TOTALS	4,897,801	1,095,585	3,802,216

This amount goes on the Balance Sheet Acct. No. 108

FAX TO C

2-14-05

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C.J.

COMPANY NAME

*New River Utility Company***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	75,181	-	
304	Structures and Improvements	84,633	3.33	2818
307	Wells and Springs	795,021	3.33	26,474
311	Pumping Equipment	889,244	12.5	109,224
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,646,963	2.22	23,243
331	Transmission and Distribution Mains	1,304,743	2.00	25,670
333	Services	236,325	3.33	7,870
334	Meters and Meter Installations	110,130	8.33	9,174
335	Hydrants	193,193	2.00	3864
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	21,198	6.67	1414
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	27,025	5.00	1,351
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	114,145	20.00	20,290
	TOTALS	4,897,801		231,391

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ None

Meter Deposits Refunded During the Test Year

\$ None

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
#1 55-805437L	200	1100	1200	20	8"	1980
#2 55-616944	150	400	1262	20"-16"	6"	1952
#3 55-616945	300	975	1650	16"	8"	1958
#4 55-616946	75	300	1300	16"	6"	1969
#5 55-616947	125	847	1515	16"	8"	1969
#6 55-616948	300	1275	1977	16"	8"	1982

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAP		None

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100 H.P.	2	215	
25 H.P.	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000	3	5000 Gal	2

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	C900	18,818
8	C900	40,587
10	C900	3578
12	C900	2579
8"	DEP	1509
12"	DEP	19,929
16"	DEP	62

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	1851
1	740
1 1/2	11
2	35
Comp. 3	
Turbo 3	
Comp. 4	2
Tubo 4	
Comp. 6	
Tubo 6	2
12-31-04	2641

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

3-Chlorine Gas Stations

STRUCTURES:

1400 Ft. Block Fence

OTHER:

COMPANY NAME: New River Utility Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	2559	37,554,100	42,129,000
FEBRUARY	2575	37,231,200	33,225,110
MARCH	2579	34,822,400	38,824,000
APRIL	2584	45,263,200	41,730,000
MAY	2591	50,185,000	49,810,000
JUNE	2598	65,306,710	41,634,100
JULY	2609	70,574,300	62,222,000
AUGUST	2611	67,397,300	79,501,000
SEPTEMBER	2615	66,028,600	70,880,000
OCTOBER	2620	53,194,600	44,561,000
NOVEMBER	2631	43,218,400	44,422,000
DECEMBER	2641	29,812,200	42,686,000
TOTAL			606,589,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Well #1 - Arsenic Level .005 MCL-Value 0.05
 ✓ #2 ✓ ✓ .008
 ✓ #3 ✓ ✓ .014
 ✓ #6 ✓ ✓ .016

COMPANY NAME New River Utility Company YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 46,167.87

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

3271

NEW RIVER UTILITY CO. INC.
7000 W. DEER VALLEY RD.
PEORIA, AZ 85362

DATE 10-14-04

PAY TO THE ORDER OF Mar. City Treasurer \$ 3806.36

Three Thousand Eight Hundred and Six Dollars

BANK ONE

FOR 618-21156-2

00032710 01221000240 029974220 00003806267

3241

NEW RIVER UTILITY CO. INC.
7000 W. DEER VALLEY RD.
PEORIA, AZ 85362

DATE 9-15-04

PAY TO THE ORDER OF Mar. City Treasurer \$ 42,361.16

Forty Two Thousand Three Hundred and Sixty One Dollars

BANK ONE

FOR 618-21156-2

00032410 01221000240 029974220 000042361167

COMPANY NAME New River Utility Co YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported None
Estimated or Actual Federal Tax Liability None

State Taxable Income Reported None
Estimated or Actual State Tax Liability None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

2-15-05
DATE

R L Fletcher
PRINTED NAME

Pres
TITLE

COMPANY NAME _____

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax LiabilityNone
NoneState Taxable Income Reported
Estimated or Actual State Tax LiabilityNone
None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE_____
DATE_____
PRINTED NAME_____
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

APR 19 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF Ariz.

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>R.L. Fletcher Pres</u>
COMPANY NAME	<u>New River Utility</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

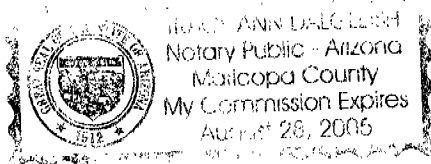
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,313,162¹¹

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 87,608⁰⁶
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

(SEAL)

MY COMMISSION EXPIRES August 28, 2005

R.L. Fletcher Pres
SIGNATURE OF OWNER OR OFFICIAL
623-561-1848
TELEPHONE NUMBER

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>February</u>	<u>2005</u>

Ann Dalelser
SIGNATURE OF NOTARY PUBLIC

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

APR 19 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	RH Fletcher	TITLE Pres
COMPANY NAME	New River Utility Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

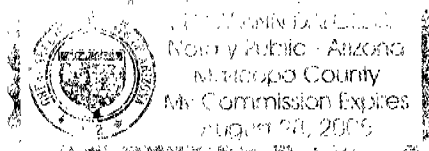
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,313,162.11

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 87,608.96
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF OWNER OR OFFICIAL
623-561-1848
TELEPHONE NUMBER

NOTARY PUBLIC NAME	TRACY ANN DALLGLEISH	
COUNTY NAME	MARICOPA	
MONTH	February	2005

X
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**